

HES Program - Apportionment Summary as of 08/31/99

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
		Balance Prior Years	0	0	0
		141 Total Balance	0	0	0

Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-31,785,097		0
		Balance Prior Years	5,699,554	0	0
Current Year Data					
	Current Year	Obligation	-7,485,734	-7,485,734	0
		Balance Current Year	-7,485,734	-7,485,734	0
		33A Total Balance	-1,786,179	-7,485,734	0

Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-19,357,856		0
		Balance Prior Years	-839,623	0	0
Current Year Data					
	Current Year	Obligation	-2,765,845	-2,765,845	0
		Balance Current Year	-2,765,845	-2,765,845	0
		33P Total Balance	-3,605,469	-2,765,845	0

Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	11,897,381		0
	Prior Years	Transfer	-3,863,148		0
	Prior Years	Obligation	-836,910		0
		Balance Prior Years	7,197,323	0	0
Current Year Data					

Note: All negative values are a liability against balances.

HES Program - Apportionment Summary as of 08/31/99

Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	17,081,723	14,912,344	0
		Current Year Transfer	-6,455,320	-5,635,494	0
		Current Year Obligation	-153,124	-153,124	0
		Balance Current Year	10,473,279	9,123,725	0
		Q21 Total Balance	17,670,602	9,123,725	0

Safety - Hazard Elimination Q28

Prior Year Data

Prior Years	Apportionment	4,000,000		0
Prior Years	Obligation	-1,340,122		0
	Balance Prior Years	2,659,878	0	0

Current Year Data

Current Year	Apportionment	4,000,000	3,492,000	0
Current Year	Obligation	-4,264,686	-4,264,686	0
	Balance Current Year	-264,686	-772,686	0
	Q28 Total Balance	2,395,192	-772,686	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data

Prior Years	Obligation	-26,559		0
	Balance Prior Years	-26,559	0	0

Current Year Data

Current Year	Obligation	26,559	26,559	0
	Balance Current Year	26,559	26,559	0
	QAM Total Balance	0	26,559	0

Surface Transportation Program (Safety)	Balance:	14,674,145	-1,873,981	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

HES Program - Apportionment Summary as of 08/31/99

Surface Transportation Program (Safety)

Safety - Hazard Elimination (Any Area funds) QAM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

				<u>OA Amnt</u>	
		Statewide Balances:		-1,873,981	
		Statewide Loans:		0	

As of 08/31/99